



TEXAS PAYMENT SCHEDULE Effective July 14, 2024

Please share this schedule with your employees, and keep a copy in a safe place for easy reference. To ensure that your employees and/or service providers are always paid on time, please approve and submit all time and payment requests by the due date, **even if it falls on a weekend or holiday**. These dates are strictly enforced and time or payment requests received after that date will be processed in the following payment period.

To help ensure that your submission gets to our offices by the due date, please enter and approve all time entry through DCI. Be sure to have all hours entered and approved by the "Submissions Due NO Later Than" date. To access DCI go to:
<https://acumen.dcisoftware.com/>

If you prefer, you may fax your submissions to (855) 264-3287. Acumen's fax machines can receive faxes 24 hours a day, 7 days a week. Please be sure to get verification from the fax machine that your fax was successfully sent. If you have any questions or concerns, contact our Customer Call Center at (866) 759-9524.

"Payment Period Start/End Date" is the first/last day of services in the pay period.

Payment Period Start Date	Payment Period End Date	Submissions Due NO Later Than	Direct Deposit/Check Date
07/14/24	07/27/24	Mon, 07/29/24	Fri, 08/09/24
07/28/24	08/10/24	Mon, 08/12/24	Fri, 08/23/24
08/11/24	08/24/24	Mon, 08/26/24	Fri, 09/06/24
08/25/24	09/07/24	Mon, 09/09/24	Fri, 09/20/24
09/08/24	09/21/24	Mon, 09/23/24	Fri, 10/04/24
09/22/24	10/05/24	Mon, 10/07/24	Fri, 10/18/24
10/06/24	10/19/24	Mon, 10/21/24	Fri, 11/01/24
10/20/24	11/02/24	Mon, 11/04/24	Fri, 11/15/24
11/03/24	11/16/24	Mon, 11/18/24	Fri, 11/29/24
11/17/24	11/30/24	Mon, 12/02/24	Fri, 12/13/24
12/01/24	12/14/24	Mon, 12/16/24	Fri, 12/27/24
12/15/24	12/28/24	Mon, 12/30/24	Fri, 01/10/25
12/29/24	01/11/25	Mon, 01/13/25	Fri, 01/24/25
01/12/25	01/25/25	Mon, 01/27/25	Fri, 02/07/25
01/26/25	02/08/25	Mon, 02/10/25	Fri, 02/21/25
02/09/25	02/22/25	Mon, 02/24/25	Fri, 03/07/25
02/23/25	03/08/25	Mon, 03/10/25	Fri, 03/21/25
03/09/25	03/22/25	Mon, 03/24/25	Fri, 04/04/25
03/23/25	04/05/25	Mon, 04/07/25	Fri, 04/18/25
04/06/25	04/19/25	Mon, 04/21/25	Fri, 05/02/25
04/20/25	05/03/25	Mon, 05/05/25	Fri, 05/16/25
05/04/25	05/17/25	Mon, 05/19/25	Fri, 05/30/25
05/18/25	05/31/25	Mon, 06/02/25	Fri, 06/13/25
06/01/25	06/14/25	Mon, 06/16/25	Fri, 06/27/25
06/15/25	06/28/25	Mon, 06/30/25	Fri, 07/11/25
06/29/25	07/12/25	Mon, 07/14/25	Fri, 07/25/25
07/13/25	07/26/25	Mon, 07/28/25	Fri, 08/08/25


"Direct Deposit/Check Date" shows the date that payment will be issued. For those payees that have selected direct deposit or pay card, this is also the date that funds will be available in their accounts.

"Submissions Due NO Later Than" is the last date that your time or payment requests can be received, or that your DCI approvals can be entered, for the pay period.

Acumen Fiscal Agent, LLC
5416 E. Baseline Rd., Suite 200
Mesa, AZ 85206
Phone: (866) 759-9524
Fax: (855) 264-3287
customerservice@acumen2.net

2024-2025

TX PAYMENT SCHEDULE

 Due Date

 Pay Date

August '24						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '24						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '24						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '24						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '24						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January '25						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '25						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March '25						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April '25						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May '25						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June '25						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July '25						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		